

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF MARCH 31, 2021

WATER AND SEWER FUND
FINANCIAL SUMMARY

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBRANCE	BUDGET BALANCE
WATER SERVICE CHARGES	\$ 13,450,000	\$ 1,706,953	\$ 10,142,610	-	\$ 3,307,390
SEWER SERVICE CHARGES	4,440,000	558,872	3,378,010	-	1,061,990
WATER AND SEWER TAP FEES	500,000	80,956	548,498	-	(48,498)
INTEREST INCOME	180,000	-	161,762	-	18,238
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	371,000	43,621	392,590	-	(21,590)
OTHER REVENUES	293,000	37,622	798,151	-	(505,151)
TOTAL REVENUES	<u>19,234,000</u>	<u>2,428,024</u>	<u>15,421,620</u>		

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	1,322,750	75,026	898,301	2,927	421,522
DEPT 91-WATER PLANT DIVISIONS	5,762,300	506,554	4,937,511	503,922	320,867
DEPT 92-WATER DIVISION	1,226,900	65,824	957,882	38,470	230,548
DEPT 93-SEWER DIVISION	1,681,700	47,361	2,103,281	30,505	(452,086)
DEPT 94-WATER BILLING	702,300	39,163	478,660	5,531	218,109
DEPT 95-MAYOR&COUNCIL	132,500	5,966	80,484	-	52,016
DEPT 96-MAINTENANCE	344,900	19,563	229,106	4,478	111,316
DEPT 97-INFORMATION TECHNOLOGY	170,650	10,158	129,683	200	40,767
DEBT SERVICE/CAPITAL PROJECTS/OTHER	7,890,000	-	2,769,393	-	5,120,607
TOTAL EXPENDITURES	<u>19,234,000</u>	<u>769,615</u>	<u>12,584,300</u>		
REVENUE OVER/(UNDER) EXPENDITURES	<u>-</u>	<u>1,658,410</u>	<u>2,837,320</u>		